## RESOLUTION NUMBER R- 288776 ADOPTED ON JUN 09 1997

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

- 2. That the expenditure of an amount not to exceed five hundred eight-five thousand dollars (\$585,000) is hereby authorized, solely and exclusively, for the purpose of providing funds for the First Amendment.
- 3. That the City Manager is hereby authorized to negotiate, and return to the City Council with, an Architectural and Engineering Agreement with the Architect for the balance of the design services necessary for the construction of the proposed new Main Library project.

4. That the City Manager is hereby directed to develop a financing plan for the proposed new Main Library project which is to be brought to the City Council at the same time as the Architectural and Engineering Agreement referenced in paragraph # 3 above.

APPROVED: CASEY GWINN, City Attorney

Allisyn L. Thomas

Deputy City Attorney

ALT:lc 05/27/97

Or.Dept:Library Aud.Cert:9701165

R-97-1256

Form=r-t.frm

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATE OF UNALLOTTED BALANCE

AC	9701165
ORIGINATING -	

DEPT. NO.: I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted. Amount Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA OPERATION ACCTG IOR RENE/ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT ° EQUIP FACILITY LINE PY AMOUNT TOTAL AMOUNT FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 585.000.00 Vendor Quigley, SMWM, TS&A Collaborative Purpose Authorizing the increase of funds for Architectural Services for the San Diego New Main Library Project - Amendment 1 (Phase III). Date May 23, 1997 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB BENF/ FUND DEPT ACCOUNT LINE PΥ ORG. ORDER ACCOUNT FACILITY EOUIP AMOUNT 30244 30244 115 4117 350820 \$585,000.00 TOTAL AMOUNT \$585,000.00

AC-361 (REV 2-92)

AC 9701165

FUND OVERRIDE